

**PREPARED BY
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION
FINANCIAL SERVICES BUREAU
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 2022**

	JUNE		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL TO JUNE		PERCENT OF INCREASE (DECREASE)
	2022	2021		2022	2021		2022	2021	
Sales and Use Tax	\$227,128,172	\$213,125,370	6.57 %	\$2,746,882,903	\$2,428,857,217	13.09 %	\$693,401,472	\$644,131,765	7.65 %
Income Tax - Individual	1,023,492,343	815,181,794	25.55	9,971,496,424	8,916,231,781	11.84	3,751,270,360	2,769,859,720	35.43
Corporate Income and Franchise Tax	187,924,862	121,122,012	55.15	909,671,615	797,109,950	14.12	397,746,632	335,964,185	18.39
County Foreign Insurance	75,762,384	84,646,023	(10.50)	301,330,615	303,516,472	(0.72)	104,415,010	108,785,564	(4.02)
Liquor	3,612,459	3,196,896	13.00	35,421,256	34,079,008	3.94	11,069,319	10,488,183	5.54
Beer	646,893	684,433	(5.48)	7,306,914	7,538,239	(3.07)	1,888,828	1,980,209	(4.61)
Inheritance/Estate	0	0	0.00	0	2,854	0.00	0	0	0.00
All Other Taxes	922,644	2,612,972	(64.69)	56,610,546	49,886,261	13.48	46,284,135	37,905,390	22.10
Interest	4,588,642	474,354	867.35	22,478,122	9,830,908	128.65	10,347,087	1,790,874	477.77
Licenses, Fees, & Permits	8,501,278	8,441,474	0.71	104,514,392	97,600,643	7.08	24,278,039	23,180,309	4.74
Sales, Services, Leases, & Rentals	728,471	524,610	38.86	5,484,950	4,440,698	23.52	1,729,472	1,174,334	47.27
Refunds	882,508	476,036	85.39	8,793,252	9,166,913	(4.08)	2,187,749	1,711,124	27.85
Interagency Billings/Inventory	99,186	31,831	211.61	471,462	647,303	(27.17)	147,607	(280)	(52,809.40)
All Other Receipts	2,634,200	2,168,505	21.48	67,684,577	76,758,702	(11.82)	11,875,293	7,901,374	50.29
Total Collections	\$1,536,924,042	\$1,252,686,309	22.69 %	\$14,238,147,029	\$12,735,666,948	11.80 %	\$5,056,641,003	\$3,944,872,752	28.18 %
Refund Expenditures	64,528,482	30,701,429	110.18	1,336,929,886	1,480,211,487	(9.68)	456,178,124	548,366,386	(16.81)
Debt Offset Escrow	575,221	916,783	(37.26)	20,190,624	15,537,281	29.95	5,620,668	4,335,314	29.65
Total Refunds	65,103,703	31,618,212	105.91	1,357,120,510	1,495,748,769	(9.27)	461,798,792	552,701,699	(16.45)
Total Collections Net of Refunds	\$1,471,820,338	\$1,221,068,097	20.54 %	\$12,881,026,520	\$11,239,918,179	14.60 %	\$4,594,842,211	\$3,392,171,053	35.45 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$98,378,665	\$103,257,133	<u>(4.72) %</u>	\$610,096,088	\$593,468,000	<u>2.80 %</u>	\$214,222,540	\$194,917,082	<u>9.90 %</u>
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DATE PREPARED: JULY 1, 2022
SOURCE: SAM II
Heidi Garlin